

PECFA ACCOUNTING AS OF 01/31/01

PECFA Chapter 20 Allotment Authority for FY'0'(7/1/00-6/30/01)	\$94,131,700.00
FY'01' Allotment Expenditures	\$33,553,593.66
Remaining PECFA FY'01' Spending Authority	\$60,578,106.34
Month End Allotment Expenditures	\$66,537.03
PECFA 1st, 2nd & 3rd Bonding Authority-began 3/15/00	\$250,000,000.00
Interest Earnings for bonding	\$975,480.94
FY'00&01' Bonding Expenditures	\$246,961,476.92
FY'00&01' Bonding Remaining Authority	\$4,014,004.02
Month End Payments (includes bonding payments)	171
Total FY '01' Payments (includes bonding payments)	1,555

Breakdown of Claims Paid:

Commercial UST	7,155	\$906,893,707.33
Home Heating	1,034	\$5,702,325.47
State Order	7	\$179,606.85
Aboveground	418	\$77,898,656.94
Terminal	11	\$4,488,796.08
VTAE	4	\$152,015.97
School	180	\$4,471,660.28
Farm (under 1,100 gallon)	136	\$5,223,147.01
Tribal Trust Lands	1	\$16,321.19
Total Occurrences Paid	8,946	\$1,005,026,237.12

Total Number of PECFA Sites (including those not paid)	14,194
Dept of Commerce Occurrence Closures (7/1/96-Month Ended)	3,710

Dollars Paid On PECFA Occurrences						
Open and Closed Month Ending 01/31/01						
OPEN				CLOSED		
Cost Range	# Sites	Amount Paid	Average	# Sites	Amount Paid	Average
1-50,000	1,101	\$ 29,942,169.37	\$ 27,195.43	3,569	\$ 60,919,402.57	\$ 17,069.04
50,001-100,000	564	\$ 39,700,079.22	\$ 70,390.21	945	\$ 68,591,392.80	\$ 72,583.48
100,001-150,000	250	\$ 30,741,894.26	\$ 122,967.58	438	\$ 53,507,590.23	\$ 122,163.45
150,001-200,000	207	\$ 35,971,554.54	\$ 173,775.63	280	\$ 48,601,778.12	\$ 173,577.78
200,001 >	839	\$ 345,256,001.64	\$ 411,508.94	753	\$ 291,794,374.37	\$ 387,509.13
TOTAL	2961	\$ 481,611,699.03	\$ 162,651.71	5985	\$ 523,414,538.09	\$ 87,454.39